

**Denali Commission
Quarterly Project Financial Report**

Project Name: SPH BULK OXYGEN SYSTEM

Agency: South Peninsula Hospital **Reporting Period:** 3rd Qtr 2005

Grant #: 06-4-C-4889-Revised

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$499,652.00
2. The total project expenditures as of the end of the most recent quarter \$347,152.00
3. The total amount of Denali Commission funds committed to the project \$249,615.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$97,115.00
5. The percentage of expenditures to the total budget 69%
6. Project Performance Analysis (use PPA form on page2 of 641) See page 2.

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Oxygen Generator System Design..... Completed.
Oxygen Generator Unit Purchase.....15 Dec 2005.
Oxygen Generator Unit Installation.....15 Apr 2006.
Patient Monitoring System Upgrade Design..... Completed.
Patient Monitoring System Upgrade Installation..... In Progress.

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: SPH BULK OXYGEN SYSTEM

Agency: South Peninsula Hospital Reporting Period: 3rd Qtr 2005

Grant #: 06-4-C-4889-Revised Amount of Funds Requested \$97,115.00

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Dual 175 HP System	\$141,500	unknown	1 Apr 06	None
Crating and Shipping	\$4,500	unknown	1 Apr 06	None
Oxygen Purity Monitor	\$6,500	unknown	1 Apr 06	None
Patient Monitoring System	\$97,115	\$97,115	15 Dec 05	Installation in progress
Totals:	\$249,615	To Date \$97,115		

Signature : _____ Date: April 12, 2005

Print Name and Title: Larry Dallas, Support Services Director

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: _SPH Bulk Oxygen System_____

Agency: _South Peninsula Hospital_____ Reporting Period: _3rd Qtr 2005_____

Grant #: _06-4-C-4889 Revised Amount of Funds Requested: \$97,114.90 (to date)_____

1. What is the status of the project; include portions completed? Datascope Patient Monitoring System purchased and delivered. Installation scheduled for the 1st two weeks of October 2005. The Oxygen Generator quotes were forwarded to KPB Purchasing for review.

2. Is the project on schedule; if not, how will this be dealt with? Revised project is on schedule.

3. Is the project on budget; if not, how will this be dealt with? N/A

4. Other comments/problems and solutions: None